

Exhibit “A”

Customer	CHK Invoice	Sears Inv. Number	PO no	Currency	Amount(USD)	Order no	ETD	Due date	Amount(USD)
Sears US	CHK1802945	201821597831	SO2391	USD	67,083.50	SN2385	9/18/2018	10/10/2018	67,083.50
Sears US	CHK1802945	201821597831	SO2391	USD	1,905.12	SO2391	9/18/2018	10/10/2018	1,905.12
Sears US	CHK1802946	201821598181	20171017-9	USD	49,710.00	SN2385	9/18/2018	10/10/2018	49,710.00
Sears US	CHK1802947	201821598275	SN2385	USD	431,863.60	SN2385	9/18/2018	10/10/2018	431,863.60
Sears US	CHK1802981	201821626404	TB2367	USD	71,011.71	TB2367	9/18/2018	10/10/2018	71,011.71
Sears US	CHK1802981	201821526404	TB2367-1	USD	95,980.94	TB2367	9/18/2018	10/10/2018	95,980.94
Sears US	CHK1802983	201821626538	TB2367-2	USD	432,046.50	TB2367	9/18/2018	10/10/2018	432,046.50
Sears US	CHK1802979	201821626301	20170920-1	USD	49,444.88	TB2367	9/18/2018	10/10/2018	49,444.88
Sears US	CHK1802979	201821626301	20171017-10	USD	65,086.96	TB2367	9/18/2018	10/10/2018	65,086.96
Sears US	CHK1802986	201821627028	TJ8077	USD	206,181.20	TJ8077	9/18/2018	10/10/2018	206,181.20
Sears US	CHK1802987	201821627107	TJ8077-1	USD	91,598.24	TJ8077	9/18/2018	10/10/2018	91,598.24
Sears US	CHK1802988	201821627210	TJ8077-2	USD	133,222.50	TJ8077	9/18/2018	10/10/2018	133,222.50
Sears US	CHK1802990	201821627446	TJ8077-4	USD	639.36	TJ8077	9/18/2018	10/10/2018	639.36
Sears US	CHK1802989	201821627349	TJ8077-3	USD	130,110.10	TJ8077	9/18/2018	10/10/2018	130,110.10
Kmart	CHK1802576	20121564588	B2Y86	USD	142,023.42	B2Y86	9/20/2018	10/12/2018	142,023.42
Kmart	CHK1802903	201821564686	B2Y86-1	USD	85,932.00	B2Y86	9/20/2018	10/12/2018	85,932.00
Sears US	CHK1802957	201821705541	TJ8062-1	USD	17,732.70	TJ8062	9/18/2018	10/10/2018	17,732.70
Sears US	CHK1802984	201821626798	TB2369/TB2378	USD	131,173.80	TB2369/TB2378	9/18/2018	10/10/2018	131,173.80
Sears US	CHK1802985	201821626937	TJ7551	USD	112,106.40	TJ7551	9/18/2018	10/10/2018	112,106.40
Sears US	CHK1803156	201821970616	TB2373	USD	25,780.70	TB2373	9/18/2018	10/10/2018	25,780.70
Sears US	CHK1802941	201821539043	UA2097	USD	288,362.50	UA2097	9/20/2018	10/12/2018	288,362.50
Sears US	CHK1802991	201821627601	TJ8053	USD	58,308.12	TJ8053	9/20/2018	10/12/2018	58,308.12
TOTAL					2,687,304.25				2,687,304.25

Customer	CHK Invoice	Sears Inv. Number	PO no	Currency	Amount(USD)	Order no	ETD	Due date	Amount(USD)
Sears US	CHK1803161	201821964124	TB2379	USD	17,832.50	TB2379	9/25/2018	10/17/2018	17,832.50
Sears US	CHK1803159	201821964124	TJ7955-4	USD	267,713.60	TJ7955	9/25/2018	10/17/2018	267,713.60
Sears US	CHK1803162	201821964269	TB2379-1	USD	7,948.20	TB2379	9/25/2018	10/17/2018	7,948.20
Sears US	CHK1803151	201821538836	TJ7955	USD	747,639.20	TJ7955	9/25/2018	10/17/2018	747,639.20
Sears US	CHK1803150	201821538836	UZ8321-7	USD	997.26	UZ8321	9/25/2018	10/17/2018	997.26
Sears US	CHK1803113	201821865454	UZ8321-5	USD	106,797.48	UZ8321	9/25/2018	10/17/2018	106,797.48
Sears US	CHK1803114	201821865544	UZ8321-6	USD	80,098.11	UZ8321	9/25/2018	10/17/2018	80,098.11
Sears US	CHK1803105	201821864785	20170920-2	USD	114,531.84	TB2372	9/25/2018	10/17/2018	114,531.84
Sears US	CHK1803106	201821864905	TB2372	USD	242,875.71	TB2372	9/25/2018	10/17/2018	242,875.71
Sears US	CHK1803106	201821864905	TB2372-1	USD	95,980.94	TB2372	9/25/2018	10/17/2018	95,980.94
Sears US	CHK1803118	201821865074	TB2372-2	USD	260,182.50	TB2372	9/25/2018	10/17/2018	260,182.50
Sears US	CHK1802992	201821627676	TJ8063	USD	2,652.00	TJ8063	9/25/2018	10/17/2018	2,652.00
Sears US	CHK1803192	201822119526	UA2097-1	USD	356,708.42	UA2097	9/25/2018	10/17/2018	356,708.42
Sears US	CHK1803135	20182157767	TB2374-4	USD	171,284.00	TB2374	9/25/2018	10/17/2018	171,284.00
Sears US	CHK1803108	201821865271	TJ8074	USD	81,160.98	TJ8074	9/26/2018	10/18/2018	81,160.98
TOTAL					2,554,402.74				2,554,402.74

Sears US		Lumpsum 2% Early payment discount incorrectly taken on 4/18							60,215.66
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Total DI Claims \$ 5,301,922.65

Total DOM Claims \$ 201,170.51

Total DI+DOM Owed to Cleva \$ 5,503,093.16

CHK received payment notification - Cash Not Received

Customer	CHK Invoice	Sears Inv. Number	PO no	Currency	Amount(USD)	Order no	ETD	Due date	Amount(USD)
Sears US	CHK1802945		SO2391	USD	67,083.50	SN2385	9/18/2018	10/10/2018	67,083.50
Sears US	CHK1802945		SO2391	USD	1,905.12	SO2391	9/18/2018	10/10/2018	1,905.12
Sears US	CHK1802990		TJ8077-4	USD	639.36	TJ8077	9/18/2018	10/10/2018	639.36
Sears US	CHK1802984		TB2367-3	USD	131,173.80	TB2367	9/18/2018	10/10/2018	131,173.80
Sears US	CHK1802986		TJ8077	USD	206,181.20	TJ8077	9/18/2018	10/10/2018	206,181.20
Sears US	CHK1802987		TJ8077-1	USD	91,598.24	TJ8077	9/18/2018	10/10/2018	91,598.24
Sears US	CHK1802988		TJ8077-2	USD	133,222.50	TJ8077	9/18/2018	10/10/2018	133,222.50
Sears US	CHK1802989		TJ8077-3	USD	130,110.10	TJ8077	9/18/2018	10/10/2018	130,110.10
TOTAL					761,913.82				761,913.82

Total DI+DOM Claims less Payment Notification from SHC - Cash Not Rec'd by Cleva \$ 4,741,179.34